

DR-2 Disclosure Summary Page**DR-2**

Jan Messerly for County Treasurer		Status:		Audited
Committee Type:	County Candidate - Treasurer	Statutory Due Date	7/19/2010	
County:	Webster	Adjusted Due Date		
District:	0	Filed Date	7/21/2010 10:05:33 AM	
Committee Code:	18545	Postmark Date		
Political Party:	Democratic	Amendment Date	7/21/2010 9:42:57 PM	
Report Date:	2010	Candidate Name:	Messerly, Jan M	

Treasurer

Last Name: Mischke	First Name: Jill	MI:
Address: 1007 Sunset Drive		
City: Gowrie	State: IA	Zip Code: 50543
Phone: 515-571-1457		
E-Mail: jill@fdford.com		

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$185.10
Schedule A: Cash Contributions Total	\$1,475.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,660.10
Schedule B: Expenditure Total	\$1,653.27
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$6.83

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Jan Messerly for County Treasurer	Status:	Filed
Committee Type: County Candidate - Treasurer	Statutory Due Date	7/19/2010
County: Webster	Adjusted Due Date	
District: 0	Filed Date	7/21/2010 10:05:33 AM
Committee Code: 18545	Postmark Date	
Political Party: Democratic	Amendment Date	7/21/2010 9:42:57 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/20/2010	Check #	Struecker, Sandy 621 E St Fort Dodge, IA 50501	None	\$20.00	
5/20/2010	Check #	Unitemized	N/A	\$20.00	
5/26/2010	Check #	Pearson, Mike PO Box 23 Callender, IA 50523	None	\$500.00	
6/1/2010	Check #	Singer, Bob 3257 5th Ave N Fort Dodge, IA 50501	None	\$25.00	
6/5/2010	Check #	Messerly, Jan M 1227 N. 25th Street Fort Dodge, IA 50501	Self	\$810.00	
6/8/2010	Check #	Mischke, Jill 1007 Sunset Drive Gowrie, IA 50543	None	\$100.00	

Total Regular Contributions	\$1,475.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,475.00

Schedule B: Expenditures

Sch-B

Jan Messerly for County Treasurer		Status: Amended	
Committee Type:	County Candidate - Treasurer	Statutory Due Date	7/19/2010
County:	Webster	Adjusted Due Date	
District:	0	Filed Date	7/21/2010 10:05:33 AM
Committee Code:	18545	Postmark Date	
Political Party:	Democratic	Amendment Date	7/21/2010 9:42:57 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/28/2010	Check # N/A	MediaCom 1225 2nd Ave S Fort Dodge, IA 50501	Advertising	\$25.00
Ads				
5/29/2010	Check # N/A	Party Productions 1919 1st Ave N Fort Dodge, IA 50501	Parade Candy	\$64.67
6/1/2010	Check # 1006	The Messenger 713 Central Ave Fort Dodge, IA 50501	Advertising	\$572.70
Ads				
6/6/2010	Check # N/A	The Messenger 713 Central Ave Fort Dodge, IA 50501	Advertising	\$150.90
Ads				
6/15/2010	Check # N/A	Double M Signs 709 South 25th Street Fort Dodge, IA 50501	Printing & Reproduction	\$840.00
Final payment on printing bill				

Total Amount	\$1,653.27
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